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OFFICE OF THE AUDITOR GENERAL  
WILLIAM G. HOLLAND

April 12, 2002

**LIST OF EMERGENCY PURCHASE AFFIDAVITS  
FILED WITH THE OFFICE OF THE AUDITOR GENERAL**

**January 1, 2002 through March 31, 2002**

**1 CENTRAL MANAGEMENT SERVICES, Property Management**

**Filed:** 28-JAN-2002

The hollow metal frames surrounding the bank of windows on the east side courtyard level at Kenneth Hall Regional Office Building in East. St. Louis have deteriorated beyond acceptable standards. The windows in their current state pose a safety and security problem requiring immediate attention.

**Signed By:** Michael Schwartz, Executive Director

**Vendor:** Unknown, Unknown

**Notarized:** 24-JAN-2002

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost:</b>	\$145,000.00	\$ .00	02	3
<b>Federal Cost:</b>	\$ .00	\$ .00		

**2 CENTRAL MANAGEMENT SERVICES, Telecommunications**

**Filed:** 14-JAN-2002

Ameritech Illinois provides Inmate Calling Service for the State of Illinois. An emergency extension is needed to allow sufficient time to complete competitive procurement process.

**Signed By:** Michael Schwartz, Director

**Vendor:** Ameritech Illinois, Chicago

**Notarized:** 10-JAN-2002

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost:</b>	\$ .00	\$ .00	02	3
<b>Federal Cost:</b>	\$ .00	\$ .00		

**3 CENTRAL MANAGEMENT SERVICES, Telecommunications****Filed:** 14-JAN-2002

MCI WorldCom Communications Inc., provides Inmate Calling Service for the State of Illinois. An emergency extension is needed to allow sufficient time to complete competitive procurement process.

**Signed By:** Michael Schwartz, Director**Vendor:** MCI WorldCom Communications, McLean, VA

	<b>Estimate</b>	<b>Actual</b>	<b>Notarized:</b>	<b>10-JAN-2002</b>
			<b>FY</b>	<b>QTR</b>
<b>State Cost:</b>	\$ .00	\$ .00	02	3
<b>Federal Cost:</b>	\$ .00	\$ .00		

**4 CENTRAL MANAGEMENT SERVICES, Telecommunications****Filed:** 14-JAN-2002

AT&T provides Inmate Calling Service for the State of Illinois. An emergency extension is needed to allow sufficient time to complete competitive procurement process.

**Signed By:** Michael Schwartz, Director**Vendor:** AT&T, Morristown, NJ

	<b>Estimate</b>	<b>Actual</b>	<b>Notarized:</b>	<b>10-JAN-2002</b>
			<b>FY</b>	<b>QTR</b>
<b>State Cost:</b>	\$ .00	\$ .00	02	3
<b>Federal Cost:</b>	\$ .00	\$ .00		

5 CENTRAL MANAGEMENT SERVICES, Telecommunications

Filed: 14-JAN-2002

McLeod USA, Inc. provides Inmate Calling Services for the State of Illinois. An emergency extension is needed to allow sufficient time to complete competitive procurement process.

Signed By: Michael Schwartz, Director  
Vendor: McLeod USA Inc., Mattoon

Notarized: 08-JAN-2002

	Estimate	Actual	FY	QTR
State Cost:	\$ .00	\$ .00	02	3
Federal Cost:	\$ .00	\$ .00		

6 CENTRAL MANAGEMENT SERVICES, Benefits Risk Management

Filed: 21-FEB-2002

Insurance carrier no longer underwrites this type of insurance and would not renew. One carrier available from broker proposed a rate higher than contracted rate cap. Auto Physical Damage policy expired on January 31, 2002 therefore, we had to conduct an emergency procurement but did contact several brokers for competitive quotes.

Signed By: Michael Schwartz, Director  
Vendor: Mesirow Financial, Chicago

Notarized: 21-FEB-2002

	Estimate	Actual	FY	QTR
State Cost:	\$ .00	\$176,600.00	02	3
Federal Cost:	\$ .00	\$ .00		

**7 CHILDREN AND FAMILY SERVICES, DEPARTMENT OF, Information Services****Filed:** 08-FEB-2002

The Department of Children and Family Services is procuring 705 hours of consulting services @ \$85.00 per hour, not to exceed the expenditure amount of \$60,000.00, in order to make critical changes to the Departments' Day Care System, which is developed and operational under the SYNON:COOL 2E Software on the Departments' Regional AS400 systems, in order to pay Subsidized Guardians and Adoptive Parents for Day Care Services, under Policy and Procedure 2001.28 - Authorized Child Care Payments, Appendix G. These services are necessary in order process payments for these services, which prevents the disruption of these critical State services, as well as assures for the safety and care of these clients by providing these Day Care Services.

**Signed By:** Martin Sutherland, State Purchasing Officer**Vendor:** Friend & Associates Consultant, Springfield**Notarized:** 08-JAN-2002

	<b>Estimate</b>	<b>Actual</b>
<b>State Cost:</b>	\$60,000.00	\$ .00
<b>Federal Cost:</b>	\$ .00	\$ .00

<b>FY</b>	<b>QTR</b>
02	3

**8 NATURAL RESOURCES, DEPARTMENT OF, Engineering****Filed:** 15-MAR-2002

During the filling operation this year at the Fishhook Unit of the Shelbyville F&WA, the pump began experiencing abnormal vibrations that resulted in the release of all lubricating fluids. Damage to the pumps may range from broken seals to a bent shaft. If rehabilitation services are not completed by fall, the Fishhook Area will not have enough water to facilitate any type of harvest opportunity.

**Signed By:** John Bandy, Chief Fiscal Officer**Vendor:** Unknown, Unknown**Notarized:** 12-MAR-2002

	<b>Estimate</b>	<b>Actual</b>
<b>State Cost:</b>	\$82,000.00	\$ .00
<b>Federal Cost:</b>	\$ .00	\$ .00

<b>FY</b>	<b>QTR</b>
02	3

9 CORRECTIONS - GENERAL OFFICE, Management Information Systems

Filed: 13-MAR-2002

Federal Grant Funding for this purchase expires on February 28, 2002.

Signed By: Nick Little, Chief Fiscal Officer  
Vendor: Cardsmart Systems, Inc., Lombard

Notarized: 05-MAR-2002

	Estimate	Actual	FY	QTR
State Cost:	\$ .00	\$149,695.00	02	3
Federal Cost:	\$ .00	\$ .00		

10 CORRECTIONS - GENERAL OFFICE, Management Information Systems

Filed: 13-MAR-2002

Federal grant funding for this purchase expires on February 28, 2002.

Signed By: Nick Little, Chief Fiscal Officer  
Vendor: Cardsmart Systems, Inc., Lombard

Notarized: 05-MAR-2002

	Estimate	Actual	FY	QTR
State Cost:	\$ .00	\$29,080.00	02	3
Federal Cost:	\$ .00	\$ .00		

04-APR-2002

**11 CORRECTIONS, CORRECTIONAL CENTER - STATEVILLE, Stateville Corr. Center**

**Filed:** 13-MAR-2002

The transformer that provides power to all our security towers, Warden's Residence and trash rake has blown and needs replaced. The transformer is a 300KVA unit with 13,200 volt input and 7200 volt output. Block Electric Company is on site and found the problem.

**Signed By:** Kenneth Briley, Warden

**Vendor:** Unknown, Unknown

**Notarized:** 11-MAR-2002

	Estimate	Actual	FY	QTR
<b>State Cost:</b>	\$50,000.00	\$ .00	02	3
<b>Federal Cost:</b>	\$ .00	\$ .00		

**12 HUMAN SERVICES, Contract Administration**

**Filed:** 15-JAN-2002

Asbestos abatement at Ludeman Developmental Center. The Department of Human Services is requesting that the Capital Development Board provide abatement for all cementitious joints on pipe runs with fiberglass insulation throughout the building and to include any clean up of debris found in the building.

**Signed By:** David Hanbury, Manager

**Vendor:** Unknown, Unknown

**Notarized:** 14-JAN-2002

	Estimate	Actual	FY	QTR
<b>State Cost:</b>	\$ .00	\$ .00	02	3
<b>Federal Cost:</b>	\$ .00	\$ .00		

**13 PUBLIC AID, DEPARTMENT OF, Health Finance**

**Filed:** 16-JAN-2002

The Department of Public Aid is seeking an emergency contract with a local CPA firm possessing vital previous experience with complex audits of nursing home cost reports in order to immediately begin conducting, as directed by the Department of Public Aid, up to 300 follow-up audits on cost reports used to establish cost based rates for nursing homes for FY02 in an effort to ensure that most nursing homes receive a completed audit by June 30, 2002 which is anticipated to result in a significant savings to the Department of Public Aid by considerably reducing the Department's expenditures during the Department's current budget crisis. The Department does not have adequate staff to perform all follow-up audits ensuring that rates have been fairly calculated from properly reported costs and ensuring the Department's compliance with federal law.

**Signed By:** Theron Aslaksen, State Purchasing Officer

**Vendor:** Sikich Gardner & Co, LLP, Springfield

	<b>Estimate</b>	<b>Actual</b>	<b>Notarized:</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost:</b>	\$344,000.00	\$ .00		02	3
<b>Federal Cost:</b>	\$ .00	\$ .00			

**14 PUBLIC AID, DEPARTMENT OF, Comprehensive Health Programs**

**Filed:** 29-JAN-2002

The Department of Public Aid is seeking an emergency contract with a company possessing expertise in the areas of pharmacology and pharmacoeconomics, as well as expertise in negotiating drug rebates with manufacturers in order to immediately begin assisting the Department of Public Aid in an effort to negotiate supplemental drug rebates from manufacturers and to establish and manage a preferred drug list for the Medical Assistance Program for FY02 in response to the current budget shortfall by increasing rebate revenues for prescription drugs prior to the end of State fiscal year 2002.

**Signed By:** Theron Aslaksen, State Purchasing Officer

**Vendor:** Provider Synergies, L.L.C., Loveland, Ohio

	<b>Estimate</b>	<b>Actual</b>	<b>Notarized:</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost:</b>	\$5,000,000.00	\$ .00		02	3
<b>Federal Cost:</b>	\$ .00	\$ .00			



**15 PUBLIC HEALTH, DEPARTMENT OF, Environmental Health**

**Filed:** 10-JAN-2002

The XRF equipment is used for conducting on-site investigations of dwellings where a child with an elevated blood lead level resides. The new equipment is required to replace equipment that is on loan from the Chicago Department of Public Health that should have been returned by December 1, 2001. Service to existing equipment is required to maintain it in operating condition. The purchase of new XRF equipment and service to existing XRF equipment is to be paid for using federal Special Project Grant funds awarded to the Environmental Lead Program by the U.S. EPA. The U.S. EPA funds have been allocated specifically for the purchase and service of this equipment.

**Signed By:** Gary Robinson, Deputy Director

**Vendor:** Niton Corporation, Billerica, MA

**Notarized:** 19-DEC-2001

	Estimate	Actual	FY	QTR
State Cost:	\$ .00	\$66,371.75	02	3
Federal Cost:	\$ .00	\$ .00		

**16 PUBLIC HEALTH, DEPARTMENT OF, Laboratories**

**Filed:** 17-JAN-2002

The Robotic Victor, manufactured and marketed by Perkin Elmer BioSciences Corporation, provides a rapid and accurate detection system for bioterrorism threat agents that may have been used, and are not easily detectable by other technologies, such as polymerase chain reaction. Rapid reporting allows public officials to act quickly to determine the extent of the threat, and move quickly to contain the organisms/agents that threaten the population.

**Signed By:** Gary Robinson, Deputy Director

**Vendor:** Perkin Elmer Life Sciences, Norton, OH

**Notarized:** 17-JAN-2002

	Estimate	Actual	FY	QTR
State Cost:	\$ .00	\$96,110.00	02	3
Federal Cost:	\$ .00	\$ .00		

**17 PUBLIC HEALTH, DEPARTMENT OF, Laboratories**

**Filed:** 17-JAN-2002

The various items from Fisher Scientific are used to support the testing of bio-terrorism agents in the laboratories. The following will be purchased: ultra-low freezer, biological safety cabinets, incubators, autoclave, and microscopes.

**Signed By:** Gary Robinson, Deputy Director  
**Vendor:** Fisher Scientific, Hanover Park

**Notarized:** 17-JAN-2002

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost:</b>	\$ .00	\$69,319.00	02	3
<b>Federal Cost:</b>	\$ .00	\$ .00		

**18 PUBLIC HEALTH, DEPARTMENT OF, Laboratories**

**Filed:** 28-JAN-2002

The applications of this equipment include bio-terrorism agents that cause plague, anthrax, tularemia, and brucellosis, as well as food borne illnesses caused by caliciviruses, Salmonella species, Listeria species and E. coli 0157. The Imaging Densitometer equipment electronically scans gel electrophoresis results of tests and evaluates the molecular weights and densities of protein fragments of the genetic material of disease causing organisms.

**Signed By:** Gary Robinson, Deputy Director  
**Vendor:** Bio-Rad Laboratories, Hercules, CA

**Notarized:** 17-JAN-2002

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost:</b>	\$36,601.00	\$ .00	02	3
<b>Federal Cost:</b>	\$ .00	\$ .00		

**19 PUBLIC HEALTH, DEPARTMENT OF, Emergency Medical Services****Filed:** 10-JAN-2002

To purchase supplies to equip four Bio-terrorism Response Teams located throughout the State. All supplies purchased from this company are not on State supply contracts. The supplies are medical equipment and preparations to be used by the Illinois Mobile Emergency Response teams. These teams will be dispatched to bioterrorism emergencies. The supplies and equipment will be housed at 4 Illinois State Police district headquarters dispersed throughout the State.

**Signed By:** Gary Robinson, Deputy Director**Vendor:** Bound Tree Parr, Galloway, OH**Notarized:** 10-JAN-2002

	Estimate	Actual	FY	QTR
State Cost:	\$ .00	\$52,885.46	02	3
Federal Cost:	\$ .00	\$ .00		

**20 PUBLIC HEALTH, DEPARTMENT OF, Laboratories****Filed:** 17-JAN-2002

There is an immediate need to develop the capacity of the Division of Laboratories to quickly and accurately analyze environmental and human samples for bio-terrorism agents, particularly anthrax and plague. The CDC (Center for Disease Control and Prevention) has developed tests for this device and continue to research applications for it in the area of bio-terrorism. The purchase of Roche magNA Pre instrument with desktop PC is a standalone bench top instrument capable of processing 1 to 32 samples per batch. The purified samples are then placed on the ROCHE LightCycler. This is an automated preparation system for PCR testing.

**Signed By:** Gary Robinson, Deputy Director**Vendor:** Roche Diagnostics Corp., Chicago**Notarized:** 17-JAN-2002

	Estimate	Actual	FY	QTR
State Cost:	\$ .00	\$213,500.00	02	3
Federal Cost:	\$ .00	\$ .00		

21 PUBLIC HEALTH, DEPARTMENT OF, Laboratories

Filed: 17-JAN-2002

The microscopes are required to identify bacteria. There are a number of tests that isolate, stain, and react with bacteria used for bio-terrorism and that cause infectious diseases. Each test requires a different type of microscope to evaluate the results of the test. For this reason, a variety of microscope formats with various optics are required.

Signed By: Gary Robinson, Deputy Director  
Vendor: Fryer Company, Inc., Huntley

Notarized: 17-JAN-2002

	Estimate	Actual	FY	QTR
State Cost:	\$32,130.00	\$ .00	02	3
Federal Cost:	\$ .00	\$ .00		

22 PUBLIC HEALTH, DEPARTMENT OF, Health Protection

Filed: 07-FEB-2002

There was an immediate need to replenish inventory of the Hepatitis A and B Pediatric Vaccine to ensure prompt vaccination of at risk children to protect their health and safety against deadly disease.

Signed By: Gary Robinson, Deputy Director  
Vendor: GlaxoSmithKline, Philadelphia, PA

Notarized: 01-FEB-2002

	Estimate	Actual	FY	QTR
State Cost:	\$ .00	\$94,120.00	02	3
Federal Cost:	\$ .00	\$ .00		

Emergency01.rdl

**23 PUBLIC HEALTH, DEPARTMENT OF, Health Protection****Filed:** 07-FEB-2002

There was an immediate need to replenish inventory of the Hepatitis A and B Pediatric Vaccine to ensure prompt vaccination of at risk children to protect their health and safety against deadly diseases.

**Signed By:** Gary Robinson, Deputy Director**Vendor:** Merck, West Point, PA**Notarized:** 01-FEB-2002

	<b>Estimate</b>	<b>Actual</b>
<b>State Cost:</b>	\$ .00	\$94,210.00
<b>Federal Cost:</b>	\$ .00	\$ .00

<b>FY</b>	<b>QTR</b>
02	3

**24 PUBLIC HEALTH, DEPARTMENT OF, Infectious Diseases****Filed:** 27-FEB-2002

This emergency expenditure is for the design and implementation of the first phase of an Infectious Disease Reporting System using the National Electronic Disease Surveillance System (NEDSS) designed by the Center for Disease Control and Prevention (CDC). This system is critical to the State's defense against acts of bioterrorism because it will provide direct reporting capabilities to local health departments, physicians, the State Central Office and CDC during times of crisis. The reason for this emergency purchase is that federal CDC-supplied funds for the first phase of this effort will expire on June 30, 2002.

**Signed By:** Gary Robinson, Director**Vendor:** Integrated Software Specialist, Schaumburg**Notarized:** 22-FEB-2002

	<b>Estimate</b>	<b>Actual</b>
<b>State Cost:</b>	\$171,075.00	\$ .00
<b>Federal Cost:</b>	\$ .00	\$ .00

<b>FY</b>	<b>QTR</b>
02	3

**25 PUBLIC HEALTH, DEPARTMENT OF, Health Protection**

**Filed:** 18-MAR-2002

The MARK I auto-injector kit is an antidote for exposure to nerve gas. The kits will be stored in as many as 12 locations throughout the State. From these 12 locations, kits will be distributed to first responders, such as law enforcement personnel, fire and public safety officials, other hospitals and emergency medical personnel, and government officials, so they may conduct their official duties. Because the threat of some type of bio-terrorist action is high, and the State is operating in a heightened state of security, this product must be purchased immediately.

**Signed By:** Gary Robinson, Deputy Director

**Vendor:** Meridian Medical Technologies, Columbia, MD

**Notarized:** 15-FEB-2002

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost:</b>	\$ .00	\$721,500.00	02	3
<b>Federal Cost:</b>	\$ .00	\$ .00		

**26 PUBLIC HEALTH, DEPARTMENT OF, Health Protection**

**Filed:** 18-MAR-2002

The purchase of these antibiotic pharmaceuticals on an emergency basis is necessary to establish a stockpile of medications for immediate access to ensure public health and safety in the event of a bio-terrorism event. Precious hours will be gained by the Department's instant availability of these life saving drugs particularly for disbursement to first responders managing the medical and emergency rescue response to the terrorist action. The drugs, doxycycline hyclate, amoxicillin, and cipro will be used as post exposure prophylaxis and/or treatment for exposure to various bacteriological organisms such as anthrax, plague and tularemia, that may be employed during a terrorist attack, which would constitute a public health and safety emergency.

**Signed By:** Gary Robinson, Deputy Director

**Vendor:** HD Smith Wholesale Drug Co., Springfield

**Notarized:** 14-MAR-2002

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost:</b>	\$382,344.00	\$ .00	02	3
<b>Federal Cost:</b>	\$ .00	\$ .00		

**27 PUBLIC HEALTH, DEPARTMENT OF, Health Protection****Filed:** 18-MAR-2002

The purchase of these antibiotic pharmaceuticals on an emergency basis is necessary to establish a stockpile of medications for immediate access to ensure public health and safety in the event of a bio-terrorism event. Precious hours will be gained by the Department's instant availability of these life saving drugs, particularly for disbursement to first responders managing the medical and emergency rescue response to the terrorist action. The drugs, doxycycline hyclate, amoxicillin and cipro will be used as post exposure prophylaxis and/or treatment for exposure to various bacteriological organisms such as anthrax, plague and tularemia, that may be employed during a terrorist attack, which would constitute a public health and safety emergency.

**Signed By:** Gary Robinson, Deputy Director**Vendor:** DMS Pharmaceutical Group, Inc., Park Ridge**Notarized:** 14-MAR-2002

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost:</b>	\$346,329.60	\$ .00	02	3
<b>Federal Cost:</b>	\$ .00	\$ .00		

**28 PUBLIC HEALTH, DEPARTMENT OF, Health Protection****Filed:** 18-MAR-2002

The purchase of these antibiotic pharmaceuticals on an emergency basis is necessary to establish a stockpile of medications for immediate access to ensure public health and safety in the event of a bio-terrorism event. Precious hours will be gained by the Department's instant availability of these life saving drugs, particularly for disbursement to first responders managing the medical and emergency rescue response to the terrorist action. The drugs doxycycline hyclate, amoxicillin, and cipro will be used as post exposure prophylaxis and/or treatment for exposure to various bacteriological organisms such as anthrax, plague and tularemia, that may be employed during a terrorist attack, which would constitute a public health and safety emergency.

**Signed By:** Gary Robinson, Deputy Director**Vendor:** Dik Drug Company, Burr Ridge**Notarized:** 14-MAR-2002

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost:</b>	\$349,140.00	\$ .00	02	3
<b>Federal Cost:</b>	\$ .00	\$ .00		

**29 PUBLIC HEALTH, DEPARTMENT OF, Health Protection****Filed:** 25-MAR-2002

There is an immediate need to replenish inventory of Hepatitis B combined with Haemophilus Influenza Type B vaccine to ensure prompt vaccination of at risk children to protect their health and safety against deadly disease. The national vaccine supply has been disrupted in the last 9 months, making it impossible to receive adequate amounts of this vaccine. Although the supply issue is improving, the current CDC contract expires at the end of March, 2002. The new contract price after this date will be substantially higher, resulting in larger expenditures.

**Signed By:** Gary Robinson, Deputy Director**Vendor:** Merck Vaccine Division, West Point, PA**Notarized:** 21-MAR-2002

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost:</b>	\$ .00	\$855,200.00	02	3
<b>Federal Cost:</b>	\$ .00	\$ .00		

**30 PUBLIC HEALTH, DEPARTMENT OF, Health Protection****Filed:** 25-MAR-2002

There is an immediate need to replenish inventory of the Diptheria, Tetanus and Accellular Pertussis Pediatric vaccine to ensure prompt vaccination of at risk children to protect their health and safety against deadly disease. The national vaccine supply has been disrupted in the last nine months, making it impossible to receive adequate amounts of this vaccine. Although the supply issue is improving, the current CDC contract expires at the end of March, 2002. The new contract price after this date will be substantially higher, resulting in larger expenditures.

**Signed By:** Gary Robinson, Deputy Director**Vendor:** GlaxoSmithKline, Philadelphia, PA**Notarized:** 21-MAR-2002

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost:</b>	\$ .00	\$529,000.00	02	3
<b>Federal Cost:</b>	\$ .00	\$ .00		



**31 PUBLIC HEALTH, DEPARTMENT OF, Finance and Administration****Filed:** 25-MAR-2002

This emergency purchase is for the design and implementation of the first phase of an Infectious Disease Reporting System using the National Electronic Disease Surveillance System designed by the Center for Disease Control and Prevention (CDC). This initiative is urgent to enable the State of Illinois to improve its responsiveness to acts of bio-terrorism by providing direct reporting capabilities to local health departments, physicians, the Department of Public Health Central Office and CDC during times of crisis. This emergency purchase is a contract amendment and adds an analyst/coder and coder to the original project and provides funds for additional 100 hours of overtime for these individuals and the three already working on this project. We have critical timelines and benchmarks associated with our bio-terrorism grant and for us to meet the deliverables of this project by June 30, 2002 we must have additional contractual staff.

**Signed By:** Gary Robinson, Deputy Director**Vendor:** Integrated Software Specialist, Schaumburg**Notarized:** 21-MAR-2002

	Estimate	Actual	FY	QTR
State Cost:	\$0.00	\$105,075.00	02	3
Federal Cost:	\$0.00	\$0.00		

**32 PUBLIC HEALTH, DEPARTMENT OF, Finance and Administration****Filed:** 25-MAR-2002

The Department was awarded additional federal funding to address bioterrorism and emergency preparedness. A condition of the grant which included an early release of 20% of the total amount requires the Department to sponsor a statewide conference, which is to include hospitals, emergency responders, emergency room staff, first responders and others that may be involved in a bioterrorism event. The conference will discuss bioterrorism funding, drug stockpiling distribution, and will require the coordination of response plans and plan submissions to the Department for review. Because of the timeliness of the conference and the criticality of the information to be presented, the Department feels it is important to host this conference as soon as possible. The Department did not have the time to bid these services given the lead time necessary for making hotel reservations, acquiring expert speakers, participant registrations, etc.

**Signed By:** Gary Robinson, Deputy Director**Vendor:** Hyatt Regency Oak Brook, Oak Brook**Notarized:** 20-MAR-2002

	Estimate	Actual	FY	QTR
State Cost:	\$150,000.00	\$0.00	02	3
Federal Cost:	\$0.00	\$0.00		

**33 STATE POLICE, DEPARTMENT OF, Information Services Bureau**

**Filed:** 27-FEB-2002

The ISP databases risk potential compromise by unauthorized attempts to gain access. With the assistance from the FBI, ISP documented approximately 126 unauthorized attempts per day to the databases. It has been determined these attempts were from foreign countries and the United States. Our current firewall solution does not have the capability to document, identify who is attempting access to our computing system and provide the additional security.

**Signed By:** Sam Nolen, Director

**Vendor:** Telenisus Corp., Downers Grove

**Notarized:** 22-FEB-2002

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost:</b>	\$92,939.40	\$ .00	02	3
<b>Federal Cost:</b>	\$ .00	\$ .00		

**34 TRANSPORTATION, DEPARTMENT OF, Highways - District 8**

**Filed:** 11-FEB-2002

A cross culvert under IL Route 59 approximately 1.5 miles south of I-64 has deteriorated to the point that flooding occurs with even small amounts of rain. In spite of numerous corrective efforts, a recent rain storm of 0.3 inches caused one lane to be closed for over 24 hours due to the depth of water on the pavement. The five lane facility of IL Route 159 at this location has an ADT of 38,200 and presents a public safety issue with the possibility of water on the pavement and temperatures dropping below 32 degrees. Originally this project was scheduled for the April 2002 letting; however to ensure public safety throughout the winter season, the drainage needs to be corrected immediately in this high visibility urban area.

**Signed By:** James Easterly, District Engineer

**Vendor:** River Bend Contractors, South Roxana

**Notarized:** 01-FEB-2002

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost:</b>	\$91,000.00	\$ .00	02	3
<b>Federal Cost:</b>	\$ .00	\$ .00		

**35 TRANSPORTATION, DEPARTMENT OF, Highways****Filed:** 05-MAR-2002

The freight elevator in our Sign Shop recently had the annual pressure test performed and due to the failure of the test was denied certification for safe operation. The lock out/tag out procedures have been implemented and the elevator is not available for use. Failure to repair this elevator would result in increasing the number of times these sign blanks are handled, force the Sign Shop Foreman and other bureau of Traffic staff to carry cumbersome sign blanks and heavy materials up and down two flights of stairs. This change will subject these individuals to potential lifting strains and tripping/falling situations, due to the incline and turns in the stairs, while both hands are occupied carrying heavy objects.

**Signed By:** Roger Roche, District Engineer**Vendor:** ThyssenKrupp Elevator, Peoria**Notarized:** 19-FEB-2002

	Estimate	Actual	FY	QTR
State Cost:	\$32,678.00	\$ .00	02	3
Federal Cost:	\$ .00	\$ .00		

**36 TRANSPORTATION, DEPARTMENT OF, Highways****Filed:** 02-FEB-2002

A void exists under the approach pavement of Structure #089-0054 carrying US 20 over Wickham Creek. This void has resulted in the approach pavement settling approximately 2" below the top of the abutment. It is necessary to raise the approach within close proximity to its original profile to avoid further damage to the approach pavement and to ensure a safe roadway for the motoring public. The District has selected Uretek USA to raise the pavement using polyurethane material.

**Signed By:** Roger Roche, District Engineer**Vendor:** Uretek USA, Inc., Niles**Notarized:** 21-FEB-2002

	Estimate	Actual	FY	QTR
State Cost:	\$21,000.00	\$ .00	02	3
Federal Cost:	\$ .00	\$ .00		

**37 CAPITAL DEVELOPMENT BOARD, East Moline Correctional Cente****Filed:** 21-FEB-2002

The roof to building C3034 (Academic Building) needs replaced. During recent high winds, the center section of the roof became unattached. The roof was fully adhered. The flashing has been damaged and rips had formed around one drain and two stand pipes. A temporary patch has been completed, eliminating water leaking into the building. The damaged section of the roof is being temporarily affixed by means of cinder blocks. This is an unsafe condition if we experience extremely high winds. Currently, the roof is not leaking, but the threat of severe weather and damaging winds could change this situation.

**Signed By:** William Cox, Assistant Warden**Vendor:** Riverbend Roofing Co., Milan**Notarized:** 20-APR-2001

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost:</b>	\$41,690.00	\$50,246.00	02	3
<b>Federal Cost:</b>	\$ .00	\$ .00		

**38 CAPITAL DEVELOPMENT BOARD, Historic Sites****Filed:** 08-JAN-2002

Emergency stabilization of Rear Erecting Shops - Pullman State Historic Site.

**Signed By:** Susan Mogerman, Director**Vendor:** Chicago Heights Construction, Chicago Heights**Notarized:** 11-JUL-2001

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost:</b>	\$ .00	\$504,000.00	02	3
<b>Federal Cost:</b>	\$ .00	\$ .00		

**39 CRIMINAL JUSTICE INFORMATION AUTHORITY, ILLINOIS, Information Systems Unit****Filed:** 26-FEB-2002

The Illinois State Police has mandated a change from bi-synchronous communications protocol to Transmission Control Protocol/Internet Protocol (TCP/IP) by April 1, 2002. A programmer (Software Pundits) was hired for a small purchase contract although the programmer did good work, he did not fully understand the complexity or scope of the issue and therefore did not fully complete the project. In order to keep the continuity of the project and meet the imposed deadline the original contract must be extended. If we fail to extend this contract, we will be forced to miss the Illinois State Police deadline for completion of this work. This will result in either our law enforcement users being unable to access criminal history information from their mobile terminals, or it will force the ISP to continue to run the bi-synch application without the support of IBM.

**Signed By:** Hank Anthony, State Purchasing Officer**Vendor:** Software Pundits, Boston, MA**Notarized:** 19-FEB-2002

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost:</b>	\$ .00	\$39,990.00	02	3
<b>Federal Cost:</b>	\$ .00	\$ .00		

**40 TOLL HIGHWAY AUTHORITY, ILLINOIS STATE, Finance & Administration****Filed:** 16-JAN-2002

The Authority requires a short term extension to provide for merchant card services for the IPASS electronic toll collection program.

**Signed By:** Nicholas Jannite, Chief of Finance & Admin.**Vendor:** Novus Services, Inc., New Albany, OH**Notarized:** 09-JAN-2002

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost:</b>	\$330,000.00	\$ .00	02	3
<b>Federal Cost:</b>	\$ .00	\$ .00		

41 EASTERN ILLINOIS UNIVERSITY, EIU

Filed: 06-FEB-2002

This emergency purchase involved acquisition of six IBM multi-protocol switch services servers and MSS Flash cards to repair the severely compromised EIU administrative and residential life network system on campus. The University's mission and service would be severely disrupted without this equipment.

Signed By: Jeffrey Cooley, Vice President for Bus. Affair  
Vendor: Keller, Schroeder & Associates, Evansville, IN

Notarized: 05-FEB-2002

	Estimate	Actual	FY	QTR
State Cost:	\$ .00	\$65,050.00	02	3
Federal Cost:	\$ .00	\$ .00		

42 EASTERN ILLINOIS UNIVERSITY, EIU

Filed: 11-MAR-2002

This emergency purchase involved acquisition of labor, equipment and materials necessary to relocate a cooling tower from Coleman Hall West to Andrews Hall. This emergency purchase will prevent serious disruption of State services and protect public safety. Deterioration to the cooling infrastructure at Andrews Hall has been discovered and needs to be repaired while the building is unoccupied (spring break) in order to provide cooling services to student residents.

Signed By: Jeffrey Colley, Vice President for Bus. Affair  
Vendor: A&R Mechanical Contractors, Urbana

Notarized: 08-MAR-2002

	Estimate	Actual	FY	QTR
State Cost:	\$ .00	\$68,578.00	02	3
Federal Cost:	\$ .00	\$ .00		

**43 SOUTHERN ILLINOIS UNIVERSITY, Intercollegiate Athletics****Filed:** 29-MAR-2002

The University received an at-large NCAA basketball invitation to be played at Chicago, IL. Hotel selection was pre-arranged by NCAA officials.

**Signed By:** Jeff Holder, Director of Purchasing  
**Vendor:** Palmer House Hilton, Chicago

**Notarized:** 26-MAR-2002

	Estimate	Actual
<b>State Cost:</b>	\$ .00	\$28,632.00
<b>Federal Cost:</b>	\$ .00	\$ .00

FY	QTR
02	3

**44 UNIVERSITY OF ILLINOIS, Purchasing****Filed:** 20-FEB-2002

The department required cattle which had the identification, production, breeding records and were in the right stage of lactation essential for conducting the research project. The department contracted with a broker to obtain these cattle from various locations. The cattle were purchased at present fair market value. This transaction is a spot market purchase. The University paid \$2,000 to \$2,400 for each cow. The department has indicated the purchase of the cattle at this time was a good business decision. Delay in purchasing could have negatively affected the price, availability of inventory, and the completion of the project; therefore, it was not feasible to institute a formal selection procedure for this transaction.

**Signed By:** Thomas Delanty, State Purchasing Officer  
**Vendor:** Howard Dust, Shumway

**Notarized:** 18-FEB-2002

	Estimate	Actual
<b>State Cost:</b>	\$ .00	\$39,262.30
<b>Federal Cost:</b>	\$ .00	\$ .00

FY	QTR
02	3

**45 UNIVERSITY OF ILLINOIS, Purchasing****Filed:** 23-JAN-2002

The Division of Conferences and Institutes has established a University Revolving Account for the purpose of receiving revenue and the dispersing of expenditures for the conducting and coordinating of the 35th Annual Winter Conference on Brain Research in Snowmass Village, CO. The department, in conducting the conference, is required to provide ski lift tickets for approximately 740 conference participants and the only available ski lift operation available at the conference site to provide the required service is the Aspen Skiing Company. The funds that are being expended for this service will come from the conference attendees' registration fees and will go directly into the University Revolving Account for dispersing. Therefore, no University funds will be expended. The emergency purchase was required due to the approved agreement with the conference and its representative and critical time element in which payment was required.

**Signed By:** Thomas Delanty, State Purchasing Officer**Vendor:** Aspen Skiing Company, Aspen, CO**Notarized:** 17-JAN-2002

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost:</b>	\$0.00	\$134,100.00	02	3
<b>Federal Cost:</b>	\$0.00	\$0.00		

**46 UNIVERSITY OF ILLINOIS, Purchasing****Filed:** 23-JAN-2002

The department required lodging for approximately 111 students and faculty while they were touring/studying businesses in New York City over spring break. The department researched the availability of hotels capable of meeting the department's minimum requirements for space, schedule, location, budgetary constraints and ancillary services. They also enlisted the aid of L&L Travel, Inc. to assist in their search. L&L Travel identified the Hilton Hotel Times Square for the department. L&L Travel was able to secure a reduction in price and have breakfast provided at no charge for the department. However, this offer was only available for a limited time. The hotel refused to offer this reduced pricing and enhanced services directly to the department. We had a limited window of opportunity in which to secure the large block of rooms required at the pricing available.

**Signed By:** Thomas Delanty, State Purchasing Officer**Vendor:** L&L Travel, Inc, Champaign**Notarized:** 16-JAN-2002

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost:</b>	\$0.00	\$66,556.00	02	3
<b>Federal Cost:</b>	\$0.00	\$0.00		



**47 UNIVERSITY OF ILLINOIS, Purchasing****Filed:** 26-FEB-2002

The Department of Electrical and Computer Engineering requires special tools for research, instruction, and fabrication in the new and growing field of Nano-technology, Micro-electro-mechanical systems (MEMS) and thin films technologies. The Department had researched the availability and price for this type of ultra-high vacuum and deposition equipment and became aware of an auction where the opportunity to save considerable funds presented itself. The total cost to the University for this particular microscope system, ultrasonic cleaner, optical table, and Jipelec rapid thermal processor would be \$107,800. The University paid \$60,390. The purchase of the equipment at this time was a good business decision.

**Signed By:** Thomas Delanty, State Purchasing Officer**Vendor:** Dovebid, Inc., Foster City, CA**Notarized:** 25-FEB-2001

	<b>Estimate</b>	<b>Actual</b>
<b>State Cost:</b>	\$ .00	\$60,390.00
<b>Federal Cost:</b>	\$ .00	\$ .00

<b>FY</b>	<b>QTR</b>
02	3

**48 UNIVERSITY OF ILLINOIS, Purchasing****Filed:** 26-FEB-2002

The department requires lodging for approximately 60 international students and faculty while they are touring/studying in Phoenix, AZ during spring break. Due to critical time limitations in making arrangements with a hotel that would meet the departments minimum requirements for space, schedule, locations, budgetary constraints and ancillary services, the hotel enlisted Adventory Travel to aid them in their search and to negotiate a discounted rate.

**Signed By:** Thomas Delanty, State Purchasing Officer**Vendor:** Adventure Travel Inc., Champaign**Notarized:** 25-FEB-2002

	<b>Estimate</b>	<b>Actual</b>
<b>State Cost:</b>	\$ .00	\$39,756.75
<b>Federal Cost:</b>	\$ .00	\$ .00

<b>FY</b>	<b>QTR</b>
02	3

**49 UNIVERSITY OF ILLINOIS, Physics Department****Filed:** 28-FEB-2002

Nanovation Technologies, Inc. declared bankruptcy and its assets were being sold at auction to the highest bidder. The University of Illinois had need for certain equipment items that could be procured from this firm at significant savings. The University needed to act quickly in order to secure the rights to bid on the equipment that was being offered for bid only on February 20, 2002.

**Signed By:** Thomas Gardner, Assistant Vice President**Vendor:** Dovebid, Inc., Foster City, CA**Notarized:** 26-FEB-2002

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost:</b>	\$ .00	\$129,287.50	02	3
<b>Federal Cost:</b>	\$ .00	\$ .00		

**50 UNIVERSITY OF ILLINOIS, Engineering/Administration****Filed:** 28-FEB-2002

Acelo Semiconductor Inc. and Nanovation Technologies, Inc. declared bankruptcy and their assets were being sold at auction to the highest bidder. The U of I had need for certain equipment items that could be procured from these two firms at significant savings. The University needed to act quickly in order to secure the rights to bid on the equipment that was being offered.

**Signed By:** Thomas Gardner, Assistant Vice President**Vendor:** Dovebid, Inc., Foster City, CA**Notarized:** 26-FEB-2002

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost:</b>	\$ .00	\$291,200.00	02	3
<b>Federal Cost:</b>	\$ .00	\$ .00		

**51 UNIVERSITY OF ILLINOIS, Purchasing****Filed:** 15-MAR-2002

This emergency expenditure is for hotel accommodations and catering services for the University of Illinois at Urbana-Champaign men's basketball team while playing in the NCAA tournament in Chicago. Notification of the site for the tournament was not received soon enough for a competitive selection process. Without this transaction the men's basketball team would not have a place to stay. The site was picked by the NCAA and the University had no choice in location. The costs are considered reasonable and acceptable.

**Signed By:** Thomas Delanty, State Purchasing Officer**Vendor:** Westin Hotel, Chicago**Notarized:** 15-MAR-2002

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost:</b>	\$50,000.00	\$ .00	02	3
<b>Federal Cost:</b>	\$ .00	\$ .00		

**52 UNIVERSITY OF ILLINOIS, Purchasing****Filed:** 14-MAR-2002

The department required cattle that had the identification, product, breeding records and were in the right stage of lactation essential for conducting the research project. The department contracted with a broker to obtain these cattle from various locations. Nineteen head of cattle meeting the research requirement parameters were purchased at present fair market value. This quick purchase of cattle at this time was a good business decision. Delay in purchasing could have negatively affected the price, availability of inventory, and the completion of the research project. Therefore, it was not feasible to institute a formal selection procedures for this transaction.

**Signed By:** Thomas Delanty, State Purchasing Officer**Vendor:** Howard Dust, Shumway**Notarized:** 13-MAR-2002

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost:</b>	\$ .00	\$40,800.00	02	3
<b>Federal Cost:</b>	\$ .00	\$ .00		

**53 UNIVERSITY OF ILLINOIS, Purchasing****Filed:** 15-MAR-2002

The Microelectronics Lab requires special tools for research, instruction and fabrication in the new and growing field of Nano-technology, Micro-electro-mechanical systems (MEMS) and thin film technologies. The department has researched the availability and price for this type of ultra-high vacuum and chemical vapor deposition equipment and became aware of an auction where the opportunity to save considerable funds presented itself. The total cost to the University for this chemical vapor deposition system would be in excess of \$450,000 and the University paid \$110,000. The purchase of the equipment at this time was a good business decision. Delay in purchasing this equipment would have negatively affected the total cost and availability; therefore, it was not feasible to institute a formal competitive selection procedure for this transaction.

**Signed By:** Thomas Delanty, State Purchasing Officer**Vendor:** Dovebid, Inc., Southfield, MI**Notarized:** 15-MAR-2002

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost:</b>	\$ .00	\$110,000.00	02	3
<b>Federal Cost:</b>	\$ .00	\$ .00		

**54 UNIVERSITY OF ILLINOIS, Purchasing****Filed:** 25-MAR-2002

This emergency expenditures is for hotel accommodations and catering services for the University of Illinois at Urbana-Champaign men's basketball team while playing in the Sweet 16 NCAA tournament in Madison, Wisconsin. Notification of the site for the tournament was not received soon enough for a competitive selection process. Without this transaction, the men's basketball team would not have a place to stay. The site was picked by the NCAA and the University had no choice in location. The costs are considered reasonable and acceptable.

**Signed By:** Thomas Delanty, State Purchasing Officer**Vendor:** Best Western InnTowner Hotel, Madison, WI**Notarized:** 22-MAR-2002

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost:</b>	\$50,000.00	\$ .00	02	3
<b>Federal Cost:</b>	\$ .00	\$ .00		

**55 UNIVERSITY OF ILLINOIS, College of Engineering/Admin.****Filed:** 28-MAR-2002

The University participated in an on-line bankruptcy auction, open only on February 13, 2002, and was the second highest bidder on a Surface Technology Systems, Inc. multiplex unit that included an etcher, vacuum chiller, controllers, generator and related accessories. The highest bidder could not complete the transaction with Dovebid, the agent handling the auction. Dovebid approached the University as the second highest bidder and gave us two days to decide if we still wanted to purchase the equipment at the price quoted by the University on the auction date. Since the equipment would be acquired at a savings of approximately 75% from retail price, the University accepted the Dovebid offer.

**Signed By:** Thomas Gardner, Assistant Vice President**Vendor:** Dovebid, Inc., Foster City, CA**Notarized:** 22-MAR-2002

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost:</b>	\$0.00	\$136,000.00	02	3
<b>Federal Cost:</b>	\$0.00	\$0.00		

**56 SPACE NEEDS COMMISSION, General****Filed:** 19-JUL-2001

A letter was received dated January 18, 2002 asking that item #2 in our October 15, 2001 report be rescinded.

**Signed By:** Mal Hildebrand, Executive Director**Vendor:** Various, Springfield**Notarized:** 18-JUL-2001

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost:</b>	\$75,000.00	\$0.00	02	3
<b>Federal Cost:</b>	\$0.00	\$0.00		

**57 CENTRAL MANAGEMENT SERVICES, Telecommunications****Filed:** 06-JUN-2001

A letter dated February 7, 2002 was received reporting the actual cost of item #10 in our July 13, 2001 report as \$4,394,237.15. The letter also explained that item #8 in our October 15, 2001 report was an extension of the original affidavit filed. Item #8 was deleted and included with item #10.

**Signed By:** Michael Schwartz, Director**Vendor:** Ameritech, Springfield**Notarized:** 05-JUN-2001

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost:</b>	\$2,250,000.00	\$4,394,237.15	02	3
<b>Federal Cost:</b>	\$ .00	\$ .00		

**58 CHILDREN AND FAMILY SERVICES, DEPARTMENT OF, Administrative Services****Filed:** 14-AUG-2001

A letter was received dated March 27, 2002 reporting the actual cost of item #9 in our October 15, 2001 report as \$217,106.94.

**Signed By:** Nyle Robinson, Budget Director**Vendor:** ILHOP INC., Chicago**Notarized:** 27-JUL-2001

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost:</b>	\$142,000.00	\$217,106.94	02	3
<b>Federal Cost:</b>	\$ .00	\$ .00		

**59 CHILDREN AND FAMILY SERVICES, DEPARTMENT OF, Administrative Services****Filed:** 21-SEP-2001

A letter was received dated March 27, 2002 reporting the actual cost of item #10 in our October 15, 2001 report as \$208,116.40.

**Signed By:** Nyle Robinson, Chief Procurement Officer**Vendor:** Star Detective & Security, Chicago**Notarized:** 05-SEP-2001

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost:</b>	\$200,000.00	\$208,116.40	02	3
<b>Federal Cost:</b>	\$0.00	\$0.00		

**60 NATURAL RESOURCES, DEPARTMENT OF, Engineering****Filed:** 13-APR-2000

A letter was received dated March 6, 2002 reporting the actual cost of item #19 in our July 14, 2000 report as \$43,616.80.

**Signed By:** John Bandy, Chief Fiscal Officer**Vendor:** Unknown, Unknown**Notarized:** 11-APR-2000

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost:</b>	\$50,000.00	\$43,616.80	02	3
<b>Federal Cost:</b>	\$0.00	\$0.00		

**61 NATURAL RESOURCES, DEPARTMENT OF, Engineering****Filed:** 21-SEP-2001

A letter was received dated March 6, 2002 reporting the actual cost of item #11 in our October 15, 2001 report as \$255,720.00.

**Signed By:** John Bandy, Chief Fiscal Officer  
**Vendor:** Widman Construction Inc., Godfrey

**Notarized:** 19-SEP-2001

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost:</b>	\$250,000.00	\$255,720.00	02	3
<b>Federal Cost:</b>	\$0.00	\$0.00		

**62 CORRECTIONS, CORRECTIONAL CENTER - DWIGHT, Adult Division****Filed:** 06-DEC-2000

A letter was received dated January 30, 2002 reporting the actual cost of item #21 in our January 15, 2001 report as \$28,000.

**Signed By:** Lynn Cahill-Masching, Warden  
**Vendor:** Gasvoda & Associates, Calumet City

**Notarized:** 01-DEC-2000

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost:</b>	\$29,500.00	\$28,000.00	02	3
<b>Federal Cost:</b>	\$0.00	\$0.00		



**63 CORRECTIONS, CORRECTIONAL CENTER - DIXON, Dixon Corr. Center****Filed:** 23-AUG-2001

A letter was received dated January 30, 2002 reporting the actual cost of item #13 in our October 15, 2001 report as \$27,300.

**Signed By:** Jerry Sternes, Warden  
**Vendor:** Illinois Correctional Ind., Lincoln

**Notarized:** 10-AUG-2001

	<b>Estimate</b>	<b>Actual</b>
<b>State Cost:</b>	\$40,000.00	\$27,300.00
<b>Federal Cost:</b>	\$0.00	\$0.00

<b>FY</b>	<b>QTR</b>
02	3

**64 CORRECTIONS, CORRECTIONAL CENTER - DWIGHT, Adult****Filed:** 15-AUG-2001

A letter was received dated January 30, 2002 reporting the actual cost of item #15 in our October 15, 2001 report as \$23,662.00.

**Signed By:** Lynn Cahill-Masching, Warden  
**Vendor:** Mid IL Electric, Pontiac

**Notarized:** 06-AUG-2001

	<b>Estimate</b>	<b>Actual</b>
<b>State Cost:</b>	\$26,000.00	\$23,662.00
<b>Federal Cost:</b>	\$0.00	\$0.00

<b>FY</b>	<b>QTR</b>
02	3

**65 CORRECTIONS, ILLINOIS YOUTH CENTER - ST. CHARLES, IYC - St. Charles****Filed:** 20-SEP-2001

A letter was received dated January 30, 2002 reporting the actual cost of item #17 in our October 15, 2001 report as \$96,900.00.

**Signed By:** Janice Shallcross, Warden  
**Vendor:** KJWW Engineering, Rock Island

**Notarized:** 11-SEP-2001

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost:</b>	\$100,000.00	\$96,900.00	02	3
<b>Federal Cost:</b>	\$ .00	\$ .00		

**66 HUMAN SERVICES, Alton Mental Health Center****Filed:** 06-AUG-2009

A letter was received dated November 5, 2001 asking that item #38 in our October 15, 1999 report be removed as an emergency project.

**Signed By:** Joseph Schlouski, Manager  
**Vendor:** Unknown, Unknown

**Notarized:** 30-JUL-2009

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost:</b>	\$200,000.00	\$ .00	02	3
<b>Federal Cost:</b>	\$ .00	\$ .00		

67 PUBLIC AID, DEPARTMENT OF, Medical Programs

Filed: 11-DEC-2000

A letter was received dated January 24, 2002 reporting the actual cost of item #25 in our January 15, 2001 report as \$97,520.00.

Signed By: Theron Aslaksen, State Purchasing Officer  
Vendor: Catholic Charities - Chicago, Chicago

Notarized: 07-DEC-2000

	Estimate	Actual
State Cost:	\$97,520.00	\$97,520.00
Federal Cost:	\$0.00	\$0.00

FY	QTR
02	3

68 PUBLIC AID, DEPARTMENT OF, Medical Programs

Filed: 11-DEC-2000

A letter was received dated January 24, 2002 reporting the actual cost of item #24 in our January 15, 2001 report as \$79,500.00.

Signed By: Theron Aslaksen, State Purchasing Officer  
Vendor: Catholic Charities - Rockford, Rockford

Notarized: 08-DEC-2000

	Estimate	Actual
State Cost:	\$79,500.00	\$79,500.00
Federal Cost:	\$0.00	\$0.00

FY	QTR
02	3

**69 PUBLIC AID, DEPARTMENT OF, Bureau of Admin. Support****Filed:** 18-DEC-2001

A letter was received dated January 10, 2002 reporting the actual cost of item #9 in our January 15, 2002 report as \$28,966.68.

**Signed By:** Theron Aslaksen, State Purchasing Officer  
**Vendor:** O'Connor Mailing Service, Inc., Springfield

**Notarized:** 14-DEC-2001

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost:</b>	\$29,716.00	\$28,966.68	02	3
<b>Federal Cost:</b>	\$0.00	\$0.00		

**70 PUBLIC HEALTH, DEPARTMENT OF, Laboratories****Filed:** 19-APR-2001

A letter was received dated March 22, 2002 reporting the actual cost of item #22 in our July 13, 2001 report as \$78,925.00.

**Signed By:** Gary Robinson, Deputy Director  
**Vendor:** Dane County Cytology Center, Madison, WI

**Notarized:** 19-APR-2001

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost:</b>	\$132,000.00	\$78,925.00	02	3
<b>Federal Cost:</b>	\$0.00	\$0.00		

71TRANSPORTATION, DEPARTMENT OF, Highways District One Maint.

Filed: 03-AUG-2001

A letter was received dated February 28, 2002 reporting the actual cost of item #22 in our October 15, 2001 report as \$12,130.00.

Signed By: Roy Fonda, Engineer of Operations  
Vendor: Vixen Construction, Inc., Downers Grove

Notarized: 23-JUL-2001

	Estimate	Actual	FY	QTR
State Cost:	\$20,000.00	\$12,130.00	02	3
Federal Cost:	\$ .00	\$ .00		

72TRANSPORTATION, DEPARTMENT OF, Highways/District 6

Filed: 02-JUL-2001

A letter dated February 28, 2002 was received reporting the actual cost of item #22 in our October 15, 2001 report as \$55,328.47.

Signed By: Victor Modeer, Jr., District Engineer  
Vendor: Sankey Construction Inc., Springfield

Notarized: 20-JUN-2001

	Estimate	Actual	FY	QTR
State Cost:	\$54,816.87	\$55,328.47	02	3
Federal Cost:	\$ .00	\$ .00		

**73 SOUTHERN ILLINOIS UNIVERSITY, Plant and Service Operations****Filed:** 21-DEC-2001

A letter was received dated January 18, 2002 reporting the actual cost of item #30 in our January 15, 2002 report as \$655,000.

**Signed By:** Jeff Holder, Director of Purchasing**Vendor:** Tylex, Inc., Tyler, TX**Notarized:** 21-DEC-2001

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost:</b>	\$126,000.00	\$655,000.00	02	3
<b>Federal Cost:</b>	\$0.00	\$0.00		

**74 HUMAN SERVICES, Contract Administration****Filed:** 05-MAR-2001

A letter was received dated December 20, 2001 reporting the actual cost of item #14 in our April 13, 2001 report as \$175,000.

**Signed By:** David Hanbury, Manager**Vendor:** MACC Environmental Contractors, Chicago**Notarized:** 23-FEB-2001

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost:</b>	\$79,300.00	\$175,000.00	02	3
<b>Federal Cost:</b>	\$0.00	\$0.00		

**75 CAPITAL DEVELOPMENT BOARD, Construction Administration****Filed:** 08-JUL-2099

A letter was received dated February 13, 2002 reporting the actual cost of item #83 in our October 15, 1999 report as \$506,888.17.

**Signed By:** Kim Robinson, Executive Director  
**Vendor:** Chicago Heights Construction, Chicago Heights

**Notarized:** 07-JUL-2099

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost:</b>	\$ .00	\$506,888.17	02	3
<b>Federal Cost:</b>	\$ .00	\$ .00		

**76 CORRECTIONS, CORRECTIONAL CENTER - DIXON, Dixon Corr. Center****Filed:** 23-AUG-2001

A letter was received dated January 10, 2002 from the Capital Development Board reporting the actual amount of item #13 in our October 15, 2001 report as \$48,000.00.

**Signed By:** Jerry Sternes, Warden  
**Vendor:** Illinois Correctional Ind., Lincoln

**Notarized:** 10-AUG-2001

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost:</b>	\$40,000.00	\$48,000.00	02	3
<b>Federal Cost:</b>	\$ .00	\$ .00		

77 HISTORIC PRESERVATION, DEPARTMENT OF, Historic Sites

Filed: 06-AUG-2001

A letter was received dated January 23, 2002 reporting the actual cost of item #32 in our October 15, 2001 report as \$97,445.00.

Signed By: Susan Mogerman, Executive Director  
Vendor: Aires, Batavia

Notarized: 03-AUG-2001

	Estimate	Actual	FY	QTR
State Cost:	\$150,000.00	\$97,445.00	02	3
Federal Cost:	\$ .00	\$ .00		

78 TOLL HIGHWAY AUTHORITY, ILLINOIS STATE, Engineering Maintenance

Filed: 20-FEB-2001

A letter was received dated February 5, 2002 reporting the actual cost of item #29 in our April 13, 2001 report as \$515,162.74.

Signed By: Kesutis Susinskas, Chief Engineer  
Vendor: Curran Contracting Company, Crystal Lake

Notarized: 14-FEB-2001

	Estimate	Actual	FY	QTR
State Cost:	\$856,000.00	\$515,162.74	02	3
Federal Cost:	\$ .00	\$ .00		



**79 TOLL HIGHWAY AUTHORITY, ILLINOIS STATE, Facility Services****Filed:** 10-DEC-2001

A letter was received dated January 22, 2002 reporting the actual cost of item #27 in our January 15, 2002 report as \$14,436.00.

**Signed By:** Richard Derobertis, Chief of Operational Services**Vendor:** Kirby Sheet Metal, Chicago**Notarized:** 04-NOV-2001

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost:</b>	\$14,436.00	\$14,436.00	02	3
<b>Federal Cost:</b>	\$0.00	\$0.00		

**80 TOLL HIGHWAY AUTHORITY, ILLINOIS STATE, Engineering-Construction****Filed:** 24-OCT-2001

A letter was received dated January 18, 2002 reporting the actual cost of item #24 in our January 15, 2002 report as \$142,515.25.

**Signed By:** Kestutis Susinskas, Chief Engineer**Vendor:** Albin Carlson & Company, Melrose Park**Notarized:** 12-OCT-2001

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost:</b>	\$142,515.25	\$142,515.25	02	3
<b>Federal Cost:</b>	\$0.00	\$0.00		

**81 TOLL HIGHWAY AUTHORITY, ILLINOIS STATE, Finance and Administration****Filed:** 23-FEB-2001

A letter was received dated January 15, 2002 reporting the actual cost of item #43 in our April 13, 2001 report as \$1,120,985.72.

**Signed By:** Nicholas Jannite, Chief of Finance & Admin.**Vendor:** Novus Services, Inc., New Albany, OH**Notarized:** 08-FEB-2001

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost:</b>	\$1,120,000.00	\$1,120,985.72	02	3
<b>Federal Cost:</b>	\$ .00	\$ .00		

**82 UNIVERSITY OF ILLINOIS, Purchasing****Filed:** 31-AUG-2001

A letter was received dated January 22, 2002 reporting the actual cost of item #37 in our October 15, 2001 report as \$35,122.97.

**Signed By:** Thomas Delanty, State Purchasing Officer**Vendor:** Radison Hotel Berkeley Marina, Berkeley, CA**Notarized:** 31-AUG-2001

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost:</b>	\$38,000.00	\$35,122.97	02	3
<b>Federal Cost:</b>	\$ .00	\$ .00		

**83 STUDENT ASSISTANCE COMMISSION, ILLINOIS, IS****Filed:** 26-SEP-2001

A letter dated March 4, 2002 was received reporting the actual cost of item #41 in our October 15, 2001 report as \$31,680.00.

**Signed By:** Karen Salas, State Purchasing Officer  
**Vendor:** Analysts International Corp., Schaumburg

**Notarized:** 25-SEP-2001

	<b>Estimate</b>	<b>Actual</b>
<b>State Cost:</b>	\$38,000.00	\$31,680.00
<b>Federal Cost:</b>	\$0.00	\$0.00

<b>FY</b>	<b>QTR</b>
02	3